

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 9-YR 11-MONTH NOTES

This issue is a reopening of a note originally issued November 15, 2006.

Interest Rate:	4 5/8%	Issue Date:	December 15, 2006
Series:	F-2016	Dated Date:	November 15, 2006
CUSIP No:	912828FY1	Maturity Date:	November 15, 2016

High Yield: 4.580% Price: 100.348304

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 85.37%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 3.83287 per \$1,000 must be paid for the period from November 15, 2006 to December 15, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,852,910	\$ 7,987,191
Noncompetitive	12,887	12,887
FIMA (noncompetitive)	0	0
SUBTOTAL	19,865,797	8,000,078 1/
Federal Reserve	0	0
TOTAL	\$ 19,865,797	\$ 8,000,078

Median yield 4.566%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,865,797 / 8,000,078 = 2.48

1/ Awards to TREASURY DIRECT = \$6,855,000